

## Schedule Three

### Operating Budget by Program and Fund

Program Name	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	FY 2011 Budget
<b>GENERAL FUND GROUP</b>				
<b>1000 - GENERAL</b>				
<b><u>ADMINISTRATIVE SVCS GROUP</u></b>				
<b><u>Admin Svcs Admin.</u></b>				
11210 Administration Services Admin.	\$445,877	\$443,677	\$443,677	\$435,786
<b><u>Finance</u></b>				
11310 Finance Administration	\$818,132	\$810,717	\$810,717	\$394,610
11320 Accounting Services	\$960,995	\$958,732	\$958,732	\$912,836
11330 L.I.D. Administration	\$9,000	\$9,000	\$9,000	\$9,000
11340 License/Collection	\$922,453	\$844,432	\$844,432	\$805,900
11350 Regulatory & Communication	\$135			
<b><u>Dept. Total - Finance</u></b>	<b><u>\$2,710,715</u></b>	<b><u>\$2,622,881</u></b>	<b><u>\$2,622,881</u></b>	<b><u>\$2,122,346</u></b>
<b><u>Human Resources</u></b>				
11010 Risk Management/Safety	\$598,600	\$518,865	\$518,865	\$202,525
11020 Benefits	\$226,705	\$236,589	\$236,589	\$119,411
11030 Human Resources Administration	\$760,835	\$603,204	\$603,204	\$631,007
11040 Employment Services	\$381,083	\$373,839	\$373,839	\$254,417
11050 Employee Relations	\$214,435	\$218,532	\$218,532	\$176,717
11060 Compensation	\$449,126	\$435,993	\$435,993	\$459,828
11070 Organizational Development	\$380,548	\$398,713	\$398,713	\$68,291
<b><u>Dept. Total - Human Resources</u></b>	<b><u>\$3,011,332</u></b>	<b><u>\$2,785,735</u></b>	<b><u>\$2,785,735</u></b>	<b><u>\$1,912,196</u></b>
<b><u>Info. Technology</u></b>				
11510 Information Technology	\$3,541,259	\$3,375,954	\$3,374,470	\$3,048,826
<b><u>Lease Pmts/OtherFees</u></b>				
11380 Lease Payments	\$2,133,655	\$1,570,143	\$1,570,143	\$4,236,574
11390 Merchant Fees	\$255,452	\$160,000	\$160,000	\$160,000
89800 1000 Advisor Fees	\$89,414	\$130,687	\$129,687	\$129,687
<b><u>Dept. Total - Lease Pmts/OtherFees</u></b>	<b><u>\$2,478,521</u></b>	<b><u>\$1,860,830</u></b>	<b><u>\$1,859,830</u></b>	<b><u>\$4,526,261</u></b>
<b><u>Management &amp; Budget</u></b>				
11360 Purchasing	\$487,333	\$427,575	\$427,375	\$388,224
11370 Warehouse	\$359,063	\$367,459	\$367,459	\$295,037
11610 Budget & Research	\$632,796	\$657,852	\$648,468	\$646,768
11620 Grants Administration	\$147,099	\$62,423	\$59,091	\$65,164
<b><u>Dept. Total - Management &amp; Budget</u></b>	<b><u>\$1,626,291</u></b>	<b><u>\$1,515,309</u></b>	<b><u>\$1,502,393</u></b>	<b><u>\$1,395,193</u></b>
<b><u>Group Total - ADMINISTRATIVE SVCS:</u></b>	<b><u>\$13,813,995</u></b>	<b><u>\$12,604,386</u></b>	<b><u>\$12,588,986</u></b>	<b><u>\$13,440,608</u></b>
<b><u>APPOINTED OFFICIALS GROUP</u></b>				
<b><u>City Attorney</u></b>				
10610 City Attorney	\$2,434,219	\$2,443,546	\$2,443,546	\$2,339,684
10615 Outside Legal Fees				\$500,000
10620 Attorney-Spec Proj Fees/Costs	\$1,267,693		\$2,400,000	
<b><u>Dept. Total - City Attorney</u></b>	<b><u>\$3,701,912</u></b>	<b><u>\$2,443,546</u></b>	<b><u>\$4,843,546</u></b>	<b><u>\$2,839,684</u></b>
<b><u>City Clerk</u></b>				
10210 City Clerk	\$396,742	\$392,796	\$392,796	\$397,551

### Schedule Three

### Operating Budget by Program and Fund

Program Name	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	FY 2011 Budget
10220 Records Management	\$185,963	\$169,853	\$169,853	\$140,727
10240 Elections	\$60,354	\$108,819	\$2,237	\$137,723
<b><u>Dept. Total - City Clerk</u></b>	<b><u>\$643,059</u></b>	<b><u>\$671,468</u></b>	<b><u>\$564,886</u></b>	<b><u>\$676,001</u></b>
<b><u>City Court</u></b>				
10410 City Court	\$4,320,503	\$3,986,853	\$3,986,853	\$3,578,010
<b><u>Council Office</u></b>				
10110 Council Office	\$542,379	\$529,246	\$529,246	\$445,694
10120 Cholla District	\$70,398	\$104,436	\$112,574	\$74,685
10130 Barrel District	\$85,099	\$99,063	\$82,053	\$69,187
10140 Sahuarro District	\$80,046	\$99,106	\$74,390	\$76,829
10150 Cactus District	\$75,518	\$98,830	\$92,093	\$94,377
10160 Yucca District	\$91,123	\$98,966	\$83,966	\$69,352
10170 Ocotillo District	\$92,456	\$98,084	\$76,508	\$92,131
<b><u>Dept. Total - Council Office</u></b>	<b><u>\$1,037,019</u></b>	<b><u>\$1,127,731</u></b>	<b><u>\$1,050,830</u></b>	<b><u>\$922,255</u></b>
<b><u>Mayor</u></b>				
10010 Office of the Mayor	\$343,218	\$361,551	\$361,551	\$334,216
<b><u>Group Total - APPOINTED OFFICIALS:</u></b>	<b><u>\$10,045,711</u></b>	<b><u>\$8,591,149</u></b>	<b><u>\$10,807,666</u></b>	<b><u>\$8,350,166</u></b>
<b><u>COMMUNITY DEV. GROUP</u></b>				
<b><u>Building Safety</u></b>				
15610 Building Safety	\$2,477,402	\$2,414,339	\$2,413,566	\$1,980,628
15620 Development Services Center	\$618,173	\$673,056	\$672,971	\$444,676
15630 Westgate-Bldg Safety Rvw/Insp.	\$828,685			
<b><u>Dept. Total - Building Safety</u></b>	<b><u>\$3,924,260</u></b>	<b><u>\$3,087,395</u></b>	<b><u>\$3,086,537</u></b>	<b><u>\$2,425,304</u></b>
<b><u>Community Dev Admin</u></b>				
15510 CD Deputy City Manager	\$178,340	\$178,543	\$178,543	\$195,964
<b><u>Economic Development</u></b>				
16010 Economic Development	\$690,958	\$617,251	\$709,225	\$630,068
16025 Business Development				\$500,000
16040 Downtown Beaut. & Promotion	\$331,539	\$267,475	\$367,471	\$266,453
<b><u>Dept. Total - Economic Development</u></b>	<b><u>\$1,022,497</u></b>	<b><u>\$884,726</u></b>	<b><u>\$1,076,696</u></b>	<b><u>\$1,396,521</u></b>
<b><u>Engineering</u></b>				
13710 BofA Bank Building	\$485,870	\$256,579	\$256,579	\$256,579
13715 Promenade at Palmaire	\$71,682	\$56,400	\$56,400	\$56,400
13720 Engineering Administration	\$525,388	\$618,732	\$618,569	\$553,251
13730 CIP Administration	\$602,635	\$659,816	\$659,816	\$274,490
13740 CIP Design	\$1,616			
13760 Real Estate Services	\$148,949			
13770 Mapping and Records	\$193,820	\$174,301	\$174,301	\$101,869
13780 Land Development Division	\$492,614	\$490,751	\$490,751	\$483,917
13790 Construction Inspection	\$642,423	\$618,217	\$614,807	\$382,291
13800 Materials Testing	\$227,565	\$237,894	\$237,041	\$181,996
13820 Utility Inspection	\$231,418	\$220,798	\$220,798	\$142,281
<b><u>Dept. Total - Engineering</u></b>	<b><u>\$3,623,980</u></b>	<b><u>\$3,333,488</u></b>	<b><u>\$3,329,062</u></b>	<b><u>\$2,433,074</u></b>
<b><u>Planning</u></b>				

### Schedule Three

### Operating Budget by Program and Fund

Program Name	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	FY 2011 Budget
15910 Planning Administration	\$454,826	\$476,645	\$476,645	\$341,167
15930 Current Planning	\$714,393	\$695,251	\$695,251	\$512,837
15940 Long-Range Planning & Research	\$358,736	\$352,321	\$352,321	\$135,149
<b><u>Dept. Total - Planning</u></b>	<b><u>\$1,527,955</u></b>	<b><u>\$1,524,217</u></b>	<b><u>\$1,524,217</u></b>	<b><u>\$989,153</u></b>
<b><u>Rebates &amp; Incentives</u></b>				
16210 Rebates & Incentives	\$895,946	\$1,023,400	\$1,023,400	\$320,000
16220 Visual Improvement Program	\$222,644	\$109,065		
16230 Redevelopment Land Acquisition	\$978,165	\$340,590	\$23,000	\$85,416
<b><u>Dept. Total - Rebates &amp; Incentives</u></b>	<b><u>\$2,096,755</u></b>	<b><u>\$1,473,055</u></b>	<b><u>\$1,046,400</u></b>	<b><u>\$405,416</u></b>
<b><u>Group Total - COMMUNITY DEV.:</u></b>	<b><u>\$12,373,787</u></b>	<b><u>\$10,481,424</u></b>	<b><u>\$10,241,455</u></b>	<b><u>\$7,845,432</u></b>
<b><u>COMMUNITY SERVICES GROUP</u></b>				
<b><u>Code Compliance</u></b>				
14410 Code Compliance	\$1,625,403	\$1,576,174	\$1,576,174	\$1,368,354
<b><u>Comm. Partnerships</u></b>				
15010 Community Revitalization	\$453,963	\$417,609	\$417,609	\$334,195
15015 Neighborhood Partnership	\$506,771	\$510,549	\$510,549	\$364,615
<b><u>Dept. Total - Comm. Partnerships</u></b>	<b><u>\$960,734</u></b>	<b><u>\$928,158</u></b>	<b><u>\$928,158</u></b>	<b><u>\$698,810</u></b>
<b><u>Comm. Services Adm</u></b>				
14510 Comm. Services Admin.	\$269,897	\$166,123	\$166,123	\$190,714
<b><u>Library &amp; Arts</u></b>				
15220 Library	\$8,153,906	\$7,181,646	\$7,181,646	\$6,044,112
15230 Arts Maintenance - Admin.	\$146,012	\$86,641	\$86,641	\$31,763
<b><u>Dept. Total - Library &amp; Arts</u></b>	<b><u>\$8,299,918</u></b>	<b><u>\$7,268,287</u></b>	<b><u>\$7,268,287</u></b>	<b><u>\$6,075,875</u></b>
<b><u>Neighborhood Imp Gr</u></b>				
15120 Neighborhood Improvement Grant	\$616,904	\$415,000	\$323,644	
<b><u>Parks &amp; Recreation</u></b>				
13010 Pool Maintenance	\$286,173	\$247,399	\$247,143	\$196,824
13020 Park Irrigation	\$350,283	\$272,580	\$272,580	\$252,116
13030 Parks CIP & Planning	\$310,877	\$302,396	\$302,396	\$180,341
13040 Parks Maintenance	\$3,709,080	\$3,514,210	\$3,521,248	\$3,254,902
14610 Parks & Recreation Admin.	\$248,682	\$244,722	\$244,722	\$240,308
14620 Glendale Community Center	\$212,098	\$208,969	\$208,969	\$136,070
14630 Recreation Support Services	\$1,008,931	\$1,010,831	\$1,002,988	\$840,636
14640 Adult Center	\$376,930	\$378,161	\$376,600	\$485,907
14650 Youth and Teen	\$602,822	\$604,968	\$604,968	\$512,548
14660 Special Events and Programs	\$202,369	\$199,214	\$199,203	\$94,157
14670 Sports and Health	\$529,842	\$362,380	\$362,380	\$403,116
14680 Aquatics	\$483,471	\$377,766	\$377,425	\$221,959
14690 Audio/Visual	\$231,138	\$214,695	\$214,151	
14700 Marketing - Parks & Rec	\$131,889	\$121,961	\$121,961	\$146,670
14710 Park Rangers	\$399,093	\$419,997	\$419,997	\$265,687
14720 Foothills Recreation Center	\$1,642,598	\$1,664,699	\$1,664,662	\$1,562,987
14740 Copper Canyon HS Youth Dev Pr	\$36,708			
14760 Historic Sahuaro Ranch	\$274,653	\$307,803	\$307,803	\$242,300

### Schedule Three

### Operating Budget by Program and Fund

Program Name	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	FY 2011 Budget
<b><u>Dept. Total - Parks &amp; Recreation</u></b>	<b><u>\$11,037,637</u></b>	<b><u>\$10,452,751</u></b>	<b><u>\$10,449,196</u></b>	<b><u>\$9,036,528</u></b>
<b><u>Group Total - COMMUNITY SERVICES:</u></b>	<b><u>\$22,810,493</u></b>	<b><u>\$20,806,493</u></b>	<b><u>\$20,711,582</u></b>	<b><u>\$17,370,281</u></b>
<b><u>FAC &amp; FIN MGMT GROUP</u></b>				
<b><u>Fac &amp; Fin Mgmt</u></b>				
11220 Facilities & Financial Mgmt	\$329,298	\$176,902	\$176,902	
<b><u>INTERNAL SERVICES GROUP</u></b>				
<b><u>City Auditor</u></b>				
10710 City Auditor	\$356,138	\$361,958	\$361,958	\$254,348
<b><u>City Manager</u></b>				
10310 City Manager	\$1,236,446	\$1,058,561	\$1,058,561	\$959,252
<b><u>Comm. Action Program</u></b>				
14420 CAP Local Match	\$111,573	\$133,308	\$133,308	\$129,280
<b><u>Conv./Media/Parking</u></b>				
10890 Convention/Media/Parking	\$1,191,568	\$1,375,841	\$275,841	\$316,256
10891 Media Center Operations	\$170,308	\$167,221	\$167,221	\$149,346
<b><u>Dept. Total - Conv./Media/Parking</u></b>	<b><u>\$1,361,876</u></b>	<b><u>\$1,543,062</u></b>	<b><u>\$443,062</u></b>	<b><u>\$465,602</u></b>
<b><u>Intergovt. Programs</u></b>				
10910 Intergovernmental Programs	\$702,599	\$475,837	\$500,992	\$721,549
<b><u>Marketing and Comm.</u></b>				
10810 Marketing	\$1,326,935	\$1,180,221	\$1,180,496	\$934,636
10820 Tourism	\$424,924	\$414,518	\$414,243	\$335,747
10830 Special Events Prod. Support	\$50,823	\$46,804	\$46,804	\$0
14110 City-Wide Special Events	\$319,545	\$313,098	\$313,098	\$304,676
14115 Audio/Visual				\$208,812
14120 Cable Communications	\$762,724	\$732,223	\$732,223	\$707,169
<b><u>Dept. Total - Marketing and Comm.</u></b>	<b><u>\$2,884,951</u></b>	<b><u>\$2,686,864</u></b>	<b><u>\$2,686,864</u></b>	<b><u>\$2,491,040</u></b>
<b><u>Group Total - INTERNAL SERVICES:</u></b>	<b><u>\$6,653,583</u></b>	<b><u>\$6,259,590</u></b>	<b><u>\$5,184,745</u></b>	<b><u>\$5,021,071</u></b>
<b><u>NON-DEPARTMENTAL GROUP</u></b>				
<b><u>Non-Departmental</u></b>				
11801 Fund 1000 Non-Dept	\$591,612	\$1,831,773	\$2,089,140	\$1,963,824
<b><u>PUBLIC SAFETY GROUP</u></b>				
<b><u>Fire Department</u></b>				
12410 Fire Administration	\$2,109,180	\$1,970,176	\$1,970,176	\$1,637,270
12421 Fire Special Operations	\$24,013	\$25,907	\$25,907	\$16,293
12422 Fire Operations	\$18,097,109	\$18,260,976	\$18,270,256	\$17,312,530
12433 Fire Resource Management	\$2,519,277	\$2,502,839	\$2,502,839	\$1,937,224
12434 Fire Training	\$91,063	\$38,694	\$38,694	\$13,656
12436 Fire Medical Services & Health	\$74,522	\$86,479	\$86,135	\$56,983
12441 Fire Marshal's Office	\$993,905	\$1,092,857	\$1,092,857	\$824,255
12444 Fire Community Services	\$59,991	\$19,250	\$19,250	\$19,250

### Schedule Three

### Operating Budget by Program and Fund

<b>Program Name</b>	<b>FY 2009 Actual</b>	<b>FY 2010 Budget</b>	<b>FY 2010 Estimate</b>	<b>FY 2011 Budget</b>
12491 Ambulance Services	\$450,099	\$511,976	\$511,976	\$492,393
12492 Air-Med & Logistics Ops (HALO)	\$729,781	\$766,930	\$766,930	\$751,491
12521 PS Training Ctr - Fire	\$610,272	\$709,310	\$709,310	\$577,227
<b><u>Dept. Total - Fire Department</u></b>	<b><u>\$25,759,212</u></b>	<b><u>\$25,985,394</u></b>	<b><u>\$25,994,330</u></b>	<b><u>\$23,638,572</u></b>
<b><u>Homeland Security</u></b>				
12810 Homeland Security Admin.	\$125,564	\$121,942	\$121,942	
12820 Emergency Operations Ctr (EOC)	\$740,999	\$681,241	\$681,241	
<b><u>Dept. Total - Homeland Security</u></b>	<b><u>\$866,563</u></b>	<b><u>\$803,183</u></b>	<b><u>\$803,183</u></b>	
<b><u>Police Department</u></b>				
12110 Police Legal Services	\$300,545	\$250,072	\$250,072	\$145,530
12120 Police Administration	\$3,658,384	\$3,467,476	\$3,467,476	\$2,838,805
12130 Central Patrol Bureau	\$11,092,747	\$11,351,409	\$11,351,409	\$10,515,737
12150 Crime Investigations	\$8,559,441	\$8,457,862	\$8,457,862	\$8,267,040
12160 Police Personnel Management	\$2,146,690	\$2,595,905	\$2,595,905	\$2,359,090
12170 Foothills Patrol Bureau	\$10,440,962	\$10,685,898	\$10,685,898	\$9,724,831
12180 Police Support Services	\$2,912,141	\$2,206,873	\$2,206,873	\$1,335,121
12210 PD - Fiscal Management	\$1,614,917	\$1,874,647	\$1,874,647	\$2,568,104
12215 PD - Tow Administration	\$102,532	\$61,346	\$61,346	\$61,063
12220 PD - Detention	\$2,324,437	\$2,284,386	\$2,284,386	\$1,339,259
12230 PD - Communications	\$2,419,250	\$2,482,401	\$2,482,401	\$2,364,899
12232 PS Training Ctr - Police	\$610,272	\$709,310	\$709,310	\$577,227
12233 PD - Special Operations	\$4,990,116	\$4,453,733	\$4,453,733	\$4,241,005
12235 PD - Emergency Management				\$798,161
<b><u>Dept. Total - Police Department</u></b>	<b><u>\$51,172,434</u></b>	<b><u>\$50,881,318</u></b>	<b><u>\$50,881,318</u></b>	<b><u>\$47,135,872</u></b>
<b><u>Group Total - PUBLIC SAFETY:</u></b>	<b><u>\$77,798,209</u></b>	<b><u>\$77,669,895</u></b>	<b><u>\$77,678,831</u></b>	<b><u>\$70,774,444</u></b>
<b><u>PUBLIC WORKS GROUP</u></b>				
<b><u>Env. Resources</u></b>				
12910 HazMat Incidence Response	\$28,621	\$33,556	\$20,000	\$26,845
<b><u>Field Operations</u></b>				
13410 Field Operations Admin.	\$1,060,946	\$1,021,331	\$1,021,331	\$627,170
13420 Cemetery	\$215,130	\$235,540	\$235,540	\$233,250
13430 Manistee Ranch Maintenance	\$5,236	\$5,113	\$5,113	\$5,113
13440 Graffiti Removal	\$246,976	\$293,588	\$293,588	\$292,797
13450 Facilities Management	\$4,488,379	\$4,018,649	\$4,018,649	\$3,361,963
13460 Custodial Services	\$1,233,399	\$1,159,853	\$1,159,853	\$1,043,615
13461 Downtown Parking Garage	\$73,277	\$102,859	\$102,859	\$102,859
<b><u>Dept. Total - Field Operations</u></b>	<b><u>\$7,323,343</u></b>	<b><u>\$6,836,933</u></b>	<b><u>\$6,836,933</u></b>	<b><u>\$5,666,767</u></b>
<b><u>Public Works Admin.</u></b>				
13310 Public Works Administration	\$204,370	\$203,137	\$203,137	\$198,125
<b><u>Group Total - PUBLIC WORKS:</u></b>	<b><u>\$7,556,334</u></b>	<b><u>\$7,073,626</u></b>	<b><u>\$7,060,070</u></b>	<b><u>\$5,891,737</u></b>
<b><u>Fund Total - GENERAL:</u></b>	<b><u>\$151,973,022</u></b>	<b><u>\$145,495,238</u></b>	<b><u>\$146,539,377</u></b>	<b><u>\$130,657,563</u></b>

### Schedule Three

#### Operating Budget by Program and Fund

Program Name	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	FY 2011 Budget
<b>1010 - NATIONAL EVENTS</b>				
<u><b>PUBLIC WORKS GROUP</b></u>				
<u>Transportation</u>				
16365 Transp - Stadium Mgmt Plan			\$30,000	
<b>Fund Total - NATIONAL EVENTS:</b>			<b><u>\$30,000</u></b>	
<b>1040 - GENERAL SERVICES</b>				
<u><b>PUBLIC WORKS GROUP</b></u>				
<u>Field Operations</u>				
13510 Equipment Management	\$4,176,985	\$4,271,346	\$4,264,152	\$3,959,223
13520 Fuel Services	\$2,924,178	\$4,303,176	\$4,302,703	\$3,303,176
13530 Parts Store Operations	\$1,558,073	\$1,919,344	\$1,919,344	\$1,818,371
<b>Dept. Total - Field Operations</b>	<b><u>\$8,659,236</u></b>	<b><u>\$10,493,866</u></b>	<b><u>\$10,486,199</u></b>	<b><u>\$9,080,770</u></b>
<b>Fund Total - GENERAL SERVICES:</b>	<b><u>\$8,659,236</u></b>	<b><u>\$10,493,866</u></b>	<b><u>\$10,486,199</u></b>	<b><u>\$9,080,770</u></b>
<b>1100 - TELEPHONE SERVICES</b>				
<u><b>ADMINISTRATIVE SVCS GROUP</b></u>				
<u>Info. Technology</u>				
11520 Telephones	\$956,780	\$1,014,119	\$1,340,579	\$977,252
<b>Fund Total - TELEPHONE SERVICES:</b>	<b><u>\$956,780</u></b>	<b><u>\$1,014,119</u></b>	<b><u>\$1,340,579</u></b>	<b><u>\$977,252</u></b>
<b>1120 - VEHICLE REPLACEMENT</b>				
<u><b>PUBLIC WORKS GROUP</b></u>				
<u>Field Operations</u>				
13610 Equipment Replacement	\$2,239,824	\$3,029,741	\$3,029,741	\$3,029,741
<b>Fund Total - VEHICLE REPLACEMENT:</b>	<b><u>\$2,239,824</u></b>	<b><u>\$3,029,741</u></b>	<b><u>\$3,029,741</u></b>	<b><u>\$3,029,741</u></b>
<b>1140 - TECHNOLOGY REPLACEMENT</b>				
<u><b>ADMINISTRATIVE SVCS GROUP</b></u>				
<u>Info. Technology</u>				
11530 Technology Replacement	\$2,209,843	\$3,508,037	\$3,508,037	\$3,510,103
<b>Fund Total - TECHNOLOGY REPLACEMENT:</b>	<b><u>\$2,209,843</u></b>	<b><u>\$3,508,037</u></b>	<b><u>\$3,508,037</u></b>	<b><u>\$3,510,103</u></b>
<b>1190 - EMPLOYEE GROUPS</b>				
<u><b>ADMINISTRATIVE SVCS GROUP</b></u>				
<u>Employee Groups</u>				
11110 GEMS	\$40,190			

### Schedule Three Operating Budget by Program and Fund

Program Name	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	FY 2011 Budget
11120 Diversity Committee	\$44,821	\$54,909	\$54,909	\$54,909
11130 Glendale Hispanic Network	\$26,451			
11140 Holiday Event	\$27,607	\$30,000	\$30,000	\$30,000
<b><u>Dept. Total - Employee Groups</u></b>	<b><u>\$139,069</u></b>	<b><u>\$84,909</u></b>	<b><u>\$84,909</u></b>	<b><u>\$84,909</u></b>
<b><u>Fund Total - EMPLOYEE GROUPS:</u></b>	<b><u>\$139,069</u></b>	<b><u>\$84,909</u></b>	<b><u>\$84,909</u></b>	<b><u>\$84,909</u></b>

#### 1220 - ARTS COMMISSION

##### COMMUNITY SERVICES GROUP

##### Library & Arts

15310 Arts Maintenance	\$61,198	\$127,787	\$127,787	\$127,787
<b><u>Fund Total - ARTS COMMISSION:</u></b>	<b><u>\$61,198</u></b>	<b><u>\$127,787</u></b>	<b><u>\$127,787</u></b>	<b><u>\$127,787</u></b>

#### 1240 - COURT SECURITY/BONDS

##### APPOINTED OFFICIALS GROUP

##### City Court

10510 Court Security	\$298,729	\$393,120	\$281,763	\$393,300
10520 Court Time Payments		\$84,627	\$84,627	\$127,394
10530 Fill the Gap	\$53,923	\$57,000	\$57,000	\$57,000
<b><u>Dept. Total - City Court</u></b>	<b><u>\$352,652</u></b>	<b><u>\$534,747</u></b>	<b><u>\$423,390</u></b>	<b><u>\$577,694</u></b>
<b><u>Fund Total - COURT SECURITY/BONDS:</u></b>	<b><u>\$352,652</u></b>	<b><u>\$534,747</u></b>	<b><u>\$423,390</u></b>	<b><u>\$577,694</u></b>

#### 1260 - LIBRARY

##### COMMUNITY SERVICES GROUP

##### Library & Arts

15410 Library Book Fund	\$105,782	\$142,223	\$142,223	\$142,223
15420 Library Special Revenue	\$181,131	\$105,150	\$105,150	\$105,150
<b><u>Dept. Total - Library &amp; Arts</u></b>	<b><u>\$286,913</u></b>	<b><u>\$247,373</u></b>	<b><u>\$247,373</u></b>	<b><u>\$247,373</u></b>
<b><u>Fund Total - LIBRARY:</u></b>	<b><u>\$286,913</u></b>	<b><u>\$247,373</u></b>	<b><u>\$247,373</u></b>	<b><u>\$247,373</u></b>

#### 1280 - YOUTH SPORTS COMPLEX

##### COMMUNITY DEV. GROUP

##### Economic Development

16110 YSC - Econ. Dev.	\$360,597	\$323,051	\$323,051	
------------------------	-----------	-----------	-----------	--

##### COMMUNITY SERVICES GROUP

##### Parks & Recreation

13290 YSC - Parks & Rec	\$227,539	\$262,000	\$262,000	\$262,000
-------------------------	-----------	-----------	-----------	-----------

### Schedule Three Operating Budget by Program and Fund

Program Name	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	FY 2011 Budget
<b><u>PUBLIC WORKS GROUP</u></b>				
<b><u>Field Operations</u></b>				
13470 YSC - Facilities Mgt.	\$45,792	\$65,000	\$65,000	\$65,000
<b><u>Fund Total - YOUTH SPORTS COMPLEX:</u></b>	<b><u>\$633,928</u></b>	<b><u>\$650,051</u></b>	<b><u>\$650,051</u></b>	<b><u>\$327,000</u></b>
<b>1281 - STADIUM EVENT OPERATIONS</b>				
<b><u>INTERNAL SERVICES GROUP</u></b>				
<b><u>Marketing and Comm.</u></b>				
10840 Mkt'g - Stadium Events	\$153,743	\$169,000	\$169,000	\$106,500
<b><u>PUBLIC SAFETY GROUP</u></b>				
<b><u>Fire Department</u></b>				
12515 Fire - Fiesta Bowl Event	\$89,782	\$159,942	\$159,942	\$159,942
12520 Stadium - Fire Event Staffing	\$274,228	\$229,886	\$229,886	\$229,886
<b><u>Dept. Total - Fire Department</u></b>	<b><u>\$364,010</u></b>	<b><u>\$389,828</u></b>	<b><u>\$389,828</u></b>	<b><u>\$389,828</u></b>
<b><u>Police Department</u></b>				
12231 Stadium - PD Event Staffing	\$1,511,451	\$1,336,109	\$1,336,109	\$1,341,354
12234 PD - Fiesta Bowl Event	\$311,870	\$401,268	\$401,268	\$401,268
<b><u>Dept. Total - Police Department</u></b>	<b><u>\$1,823,321</u></b>	<b><u>\$1,737,377</u></b>	<b><u>\$1,737,377</u></b>	<b><u>\$1,742,622</u></b>
<b><u>Group Total - PUBLIC SAFETY:</u></b>	<b><u>\$2,187,331</u></b>	<b><u>\$2,127,205</u></b>	<b><u>\$2,127,205</u></b>	<b><u>\$2,132,450</u></b>
<b><u>PUBLIC WORKS GROUP</u></b>				
<b><u>Transportation</u></b>				
16840 Stadium - Transportation Ops.	\$620,100	\$645,734	\$645,734	\$645,734
16845 Transp - Fiesta Bowl Event	\$77,335	\$79,942	\$79,942	\$79,942
<b><u>Dept. Total - Transportation</u></b>	<b><u>\$697,435</u></b>	<b><u>\$725,676</u></b>	<b><u>\$725,676</u></b>	<b><u>\$725,676</u></b>
<b><u>Fund Total - STADIUM EVENT OPERATIONS:</u></b>	<b><u>\$3,038,509</u></b>	<b><u>\$3,021,881</u></b>	<b><u>\$3,021,881</u></b>	<b><u>\$2,964,626</u></b>
<b>1282 - ARENA EVENT OPERATIONS</b>				
<b><u>PUBLIC SAFETY GROUP</u></b>				
<b><u>Fire Department</u></b>				
12490 Arena - Fire Event Staffing	\$204,719	\$299,456	\$299,456	\$300,008
<b><u>Police Department</u></b>				
12190 Arena-PD Event Staffing	\$518,786	\$836,672	\$836,672	\$836,831
<b><u>Group Total - PUBLIC SAFETY:</u></b>	<b><u>\$723,505</u></b>	<b><u>\$1,136,128</u></b>	<b><u>\$1,136,128</u></b>	<b><u>\$1,136,839</u></b>
<b><u>PUBLIC WORKS GROUP</u></b>				
<b><u>Field Operations</u></b>				
16740 Arena - ROW Maintenance	\$37,607	\$49,966	\$49,966	\$49,966
<b><u>Transportation</u></b>				
16830 Arena - Transportation Ops.	\$11,299	\$15,000	\$15,000	\$15,000



### Schedule Three Operating Budget by Program and Fund

Program Name	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	FY 2011 Budget
<b><u>Group Total - PUBLIC WORKS:</u></b>	<b><u>\$48,906</u></b>	<b><u>\$64,966</u></b>	<b><u>\$64,966</u></b>	<b><u>\$64,966</u></b>
<b><u>Fund Total - ARENA EVENT OPERATIONS:</u></b>	<b><u>\$772,411</u></b>	<b><u>\$1,201,094</u></b>	<b><u>\$1,201,094</u></b>	<b><u>\$1,201,805</u></b>
<b>1780 - ARENA SPECIAL REVENUE</b>				
<b><u>ADMINISTRATIVE SVCS GROUP</u></b>				
<b><u>Finance</u></b>				
11420 Arena Renewal and Replacement		\$332,000	\$332,000	\$550,000
<b><u>Fund Total - ARENA SPECIAL REVENUE:</u></b>		<b><u>\$332,000</u></b>	<b><u>\$332,000</u></b>	<b><u>\$550,000</u></b>
<b>1790 - STADIUM CITY SALES TAX - AZSTA</b>				
<b><u>ADMINISTRATIVE SVCS GROUP</u></b>				
<b><u>Finance</u></b>				
11400 AZSTA - Stadium Tax Refund	\$1,525,658	\$1,700,000	\$1,613,997	\$1,700,000
<b><u>Fund Total - STADIUM CITY SALES TAX - AZSTA:</u></b>	<b><u>\$1,525,658</u></b>	<b><u>\$1,700,000</u></b>	<b><u>\$1,613,997</u></b>	<b><u>\$1,700,000</u></b>
<b>1870 - MARKETING SELF SUST</b>				
<b><u>INTERNAL SERVICES GROUP</u></b>				
<b><u>Marketing and Comm.</u></b>				
14301 Audio/Visual - Self Sust.				\$31,118
14310 Tourism - Souvenir Program	\$46,513	\$10,000	\$10,000	\$5,000
14311 Convention & Visitors Bureau				\$30,000
14320 4th of July	\$49,724			
14321 Glitter Spectacular	\$140,223	\$99,000	\$99,000	\$99,000
14322 Enchanted Evening	\$87,097	\$44,700	\$44,700	\$44,700
14323 Glitter and Glow	\$93,376	\$95,500	\$95,500	\$95,500
14324 Chocolate Affaire	\$132,344	\$104,000	\$104,000	\$104,000
14325 Jazz Festival	\$162,132	\$158,000	\$158,000	\$158,000
14326 Glitters Light	\$179,184	\$155,798	\$155,798	\$155,798
14327 Other Special Events	\$94,262	\$30,000	\$30,000	\$30,000
14329 Fiesta Glendale	\$40,172	\$0		
14330 That Thursday Thing	\$96,353			
<b><u>Dept. Total - Marketing and Comm.</u></b>	<b><u>\$1,121,380</u></b>	<b><u>\$696,998</u></b>	<b><u>\$696,998</u></b>	<b><u>\$753,116</u></b>
<b><u>Fund Total - MARKETING SELF SUST:</u></b>	<b><u>\$1,121,380</u></b>	<b><u>\$696,998</u></b>	<b><u>\$696,998</u></b>	<b><u>\$753,116</u></b>
<b>2530 - PUBLIC SAFETY TRAINING CENTER</b>				
<b><u>PUBLIC SAFETY GROUP</u></b>				
<b><u>Fire Department</u></b>				
12590 PS Training Ops - Fire	\$798,305	\$864,824	\$834,824	\$760,451
<b><u>Police Department</u></b>				
12390 PS Training Ops - Police	\$298,893	\$412,869	\$412,869	\$331,162

### Schedule Three Operating Budget by Program and Fund

Program Name	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	FY 2011 Budget
<b><u>Group Total - PUBLIC SAFETY:</u></b>	<b><u>\$1,097,198</u></b>	<b><u>\$1,277,693</u></b>	<b><u>\$1,247,693</u></b>	<b><u>\$1,091,613</u></b>
<b><u>PUBLIC WORKS GROUP</u></b>				
<b><u>Field Operations</u></b>				
13480 PS Training Ops - Fac. Mgmt.	\$586,763	\$488,921	\$488,921	\$353,664
<b><u>Fund Total - PUBLIC SAFETY TRAINING CENTER:</u></b>	<b><u>\$1,683,961</u></b>	<b><u>\$1,766,614</u></b>	<b><u>\$1,736,614</u></b>	<b><u>\$1,445,277</u></b>
<b>2538 - GLENDALE HEALTH CENTER</b>				
<b><u>PUBLIC SAFETY GROUP</u></b>				
<b><u>Fire Department</u></b>				
12711 Glendale Health Center	\$5,907	\$54,000	\$54,000	\$54,000
<b><u>Fund Total - GLENDALE HEALTH CENTER:</u></b>	<b><u>\$5,907</u></b>	<b><u>\$54,000</u></b>	<b><u>\$54,000</u></b>	<b><u>\$54,000</u></b>
<b>TOTAL - GENERAL FUND GROUP</b>	<b>\$175,660,291</b>	<b>\$173,958,455</b>	<b>\$175,124,027</b>	<b>\$157,289,016</b>

### **SPECIAL REVENUE FUND GROUP**

#### **1300 - HOME GRANT**

<b><u>COMMUNITY SERVICES GROUP</u></b>				
<b><u>Comm. Partnerships</u></b>				
30001 HOME Program	\$451,811	\$1,585,573	\$619,776	\$1,660,797
<b><u>Fund Total - HOME GRANT:</u></b>	<b><u>\$451,811</u></b>	<b><u>\$1,585,573</u></b>	<b><u>\$619,776</u></b>	<b><u>\$1,660,797</u></b>

#### **1310 - NEIGHBORHOOD STABILIZATION PGM**

<b><u>COMMUNITY SERVICES GROUP</u></b>				
<b><u>Comm. Partnerships</u></b>				
30900 NSP Programs	\$8,588		\$2,000,000	\$4,184,112
<b><u>Fund Total - NEIGHBORHOOD STABILIZATION PGM:</u></b>	<b><u>\$8,588</u></b>		<b><u>\$2,000,000</u></b>	<b><u>\$4,184,112</u></b>

#### **1320 - C.D.B.G.**

<b><u>COMMUNITY SERVICES GROUP</u></b>				
<b><u>Comm. Partnerships</u></b>				
31001 CDBG Programs	\$2,274,925	\$2,123,640	\$760,027	\$3,540,617
<b><u>Fund Total - C.D.B.G.:</u></b>	<b><u>\$2,274,925</u></b>	<b><u>\$2,123,640</u></b>	<b><u>\$760,027</u></b>	<b><u>\$3,540,617</u></b>

### Schedule Three Operating Budget by Program and Fund

Program Name	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	FY 2011 Budget
<b>1340 - HIGHWAY USER GAS TAX</b>				
<b><u>PUBLIC WORKS GROUP</u></b>				
<b><u>Field Operations</u></b>				
16710 Right-of-Way Maintenance	\$2,298,096	\$2,246,258	\$2,246,258	\$2,026,279
16720 Street Maintenance	\$3,338,672	\$2,843,822	\$2,843,822	\$2,687,943
16730 Street Cleaning	\$505,552	\$198,725	\$198,725	\$0
<b><u>Dept. Total - Field Operations</u></b>	<b><u>\$6,142,320</u></b>	<b><u>\$5,288,805</u></b>	<b><u>\$5,288,805</u></b>	<b><u>\$4,714,222</u></b>
<b><u>Transportation</u></b>				
16810 Traffic Signals	\$1,217,084	\$1,078,656	\$1,078,656	\$903,017
16820 Signs & Markings	\$869,097	\$744,747	\$744,747	\$707,617
16910 Transportation Administration	\$553,800	\$544,210	\$544,210	\$373,165
16920 Street Light Management	\$1,556,373	\$1,177,980	\$1,177,980	\$1,093,283
16930 Transportation Planning	\$24,952	\$2,729	\$2,729	
16940 Traffic Studies	\$483,396	\$476,937	\$476,937	\$369,166
16950 Traffic Design and Development	\$299,986	\$300,375	\$300,375	\$301,709
<b><u>Dept. Total - Transportation</u></b>	<b><u>\$5,004,688</u></b>	<b><u>\$4,325,634</u></b>	<b><u>\$4,325,634</u></b>	<b><u>\$3,747,957</u></b>
<b><u>Group Total - PUBLIC WORKS:</u></b>	<b><u>\$11,147,008</u></b>	<b><u>\$9,614,439</u></b>	<b><u>\$9,614,439</u></b>	<b><u>\$8,462,179</u></b>
<b><u>Fund Total - HIGHWAY USER GAS TAX:</u></b>	<b><u>\$11,147,008</u></b>	<b><u>\$9,614,439</u></b>	<b><u>\$9,614,439</u></b>	<b><u>\$8,462,179</u></b>

### 1660 - TRANSPORTATION SALES TAX

<b><u>PUBLIC WORKS GROUP</u></b>				
<b><u>Engineering</u></b>				
16310 Transportation Engineering Pgm	\$108,871	\$113,277		
<b><u>Transportation</u></b>				
16510 Transportation Program Mgmt	\$1,913,526	\$2,305,228	\$2,305,228	\$2,298,887
16520 Transportation Education	\$202,625	\$262,905	\$262,905	\$223,934
16525 Transit Management	\$309,177	\$323,206	\$323,121	\$322,741
16530 Dial-A-Ride	\$2,461,809	\$2,392,864	\$2,392,864	\$2,391,129
16540 Fixed Route	\$5,237,647	\$5,705,941	\$5,205,941	\$5,675,488
16550 Demand Management	\$30,836	\$65,310	\$65,310	\$8,105
16570 Intelligent Transportation Sys	\$591,295	\$706,440	\$706,440	\$590,944
16580 Traffic Mitigation	\$161,279	\$518,529	\$268,529	\$578,348
16590 Transportation CIP O&M	\$90,861	\$113,893	\$113,893	\$113,893
16600 Red Light Enforcement	\$168,530	\$131,550	\$131,550	
<b><u>Dept. Total - Transportation</u></b>	<b><u>\$11,167,585</u></b>	<b><u>\$12,525,866</u></b>	<b><u>\$11,775,781</u></b>	<b><u>\$12,203,469</u></b>
<b><u>Group Total - PUBLIC WORKS:</u></b>	<b><u>\$11,276,456</u></b>	<b><u>\$12,639,143</u></b>		
<b><u>Fund Total - TRANSPORTATION SALES TAX:</u></b>	<b><u>\$11,276,456</u></b>	<b><u>\$12,639,143</u></b>	<b><u>\$11,775,781</u></b>	<b><u>\$12,203,469</u></b>

### 1700 - POLICE SALES TAX

#### **PUBLIC SAFETY GROUP**

#### **Police Department**

12310 Patrol - Special Revenue Fund	\$10,185,467	\$11,985,031	\$11,985,031	\$12,586,512
-------------------------------------	--------------	--------------	--------------	--------------

### Schedule Three Operating Budget by Program and Fund

Program Name	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	FY 2011 Budget
<b><u>Fund Total - POLICE SALES TAX:</u></b>	<b><u>\$10,185,467</u></b>	<b><u>\$11,985,031</u></b>	<b><u>\$11,985,031</u></b>	<b><u>\$12,586,512</u></b>
<b>1720 - FIRE SALES TAX</b>				
<b><u>PUBLIC SAFETY GROUP</u></b>				
<b><u>Fire Department</u></b>				
12610 Fire - Special Revenue Fund	\$5,191,114	\$5,692,430	\$5,682,085	\$6,135,642
<b><u>Fund Total - FIRE SALES TAX:</u></b>	<b><u>\$5,191,114</u></b>	<b><u>\$5,692,430</u></b>	<b><u>\$5,682,085</u></b>	<b><u>\$6,135,642</u></b>
<b>1740 - CIVIC CENTER</b>				
<b><u>INTERNAL SERVICES GROUP</u></b>				
<b><u>Civic Center</u></b>				
11710 Civic Center	\$850,677	\$853,241	\$853,241	\$748,497
<b><u>Fund Total - CIVIC CENTER:</u></b>	<b><u>\$850,677</u></b>	<b><u>\$853,241</u></b>	<b><u>\$853,241</u></b>	<b><u>\$748,497</u></b>
<b>1760 - AIRPORT OPERATING</b>				
<b><u>COMMUNITY DEV. GROUP</u></b>				
<b><u>Airport</u></b>				
16410 Airport Operations	\$617,901	\$552,968	\$552,968	\$538,916
<b><u>Fund Total - AIRPORT OPERATING:</u></b>	<b><u>\$617,901</u></b>	<b><u>\$552,968</u></b>	<b><u>\$552,968</u></b>	<b><u>\$538,916</u></b>
<b>1820 - CAP GRANT</b>				
<b><u>INTERNAL SERVICES GROUP</u></b>				
<b><u>Comm. Action Program</u></b>				
32040 Community Action Program (CAP)	\$365,290	\$390,527	\$390,527	\$412,557
<b><u>Fund Total - CAP GRANT:</u></b>	<b><u>\$365,290</u></b>	<b><u>\$390,527</u></b>	<b><u>\$390,527</u></b>	<b><u>\$412,557</u></b>
<b>1830 - EMERGENCY SHELTER GRANTS</b>				
<b><u>COMMUNITY SERVICES GROUP</u></b>				
<b><u>Comm. Partnerships</u></b>				
31905 Emergency Shelter Grant	\$74,569	\$97,881	\$97,997	\$98,278
<b><u>Fund Total - EMERGENCY SHELTER GRANTS:</u></b>	<b><u>\$74,569</u></b>	<b><u>\$97,881</u></b>	<b><u>\$97,997</u></b>	<b><u>\$98,278</u></b>
<b>1840 - OTHER FEDERAL AND STATE GRANTS</b>				
<b><u>ADMINISTRATIVE SVCS GROUP</u></b>				
<b><u>Management &amp; Budget</u></b>				
32010 Grant Match Funds - Mgt & Bdgt	\$104,191	\$99,114	\$99,114	\$0

### Schedule Three

### Operating Budget by Program and Fund

Program Name	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	FY 2011 Budget
<b><u>COMMUNITY SERVICES GROUP</u></b>				
<b><u>Library &amp; Arts</u></b>				
36006 Grant Approp - Library	\$139,901	\$500,000	\$500,000	\$550,000
<b><u>Parks &amp; Recreation</u></b>				
35004 Grant Approp - Parks & Rec	\$50,200	\$500,000	\$500,000	\$550,000
35008 Youth Football Hub Grant	\$39,217	\$32,211	\$32,211	
<b><u>Dept. Total - Parks &amp; Recreation</u></b>	<b><u>\$89,417</u></b>	<b><u>\$532,211</u></b>	<b><u>\$532,211</u></b>	<b><u>\$550,000</u></b>
<b><u>Group Total - COMMUNITY SERVICES:</u></b>	<b><u>\$229,318</u></b>	<b><u>\$1,032,211</u></b>	<b><u>\$1,032,211</u></b>	<b><u>\$1,100,000</u></b>
<b><u>MISCELLANEOUS GRANTS GROUP</u></b>				
<b><u>Grants</u></b>				
32118 Miscellaneous Grants	\$260,412	\$4,920,853	\$4,917,868	\$7,274,833
32136 DV Pilot Project Grant	\$98,601	\$66,431	\$69,416	\$66,606
<b><u>Dept. Total - Grants</u></b>	<b><u>\$359,013</u></b>	<b><u>\$4,987,284</u></b>	<b><u>\$4,987,284</u></b>	<b><u>\$7,341,439</u></b>
<b><u>PUBLIC SAFETY GROUP</u></b>				
<b><u>Fire Department</u></b>				
34001 Grant Approp - Fire Dept	\$944,174	\$2,925,000	\$2,925,000	\$4,500,000
<b><u>Police Department</u></b>				
33002 Victim Rights - PD	\$80,097	\$100,688	\$100,688	\$102,667
33018 VOCA 2003-113	\$101,468	\$106,983	\$106,983	\$117,206
33021 Grant Approp - Police Dept	\$2,130,507	\$3,400,000	\$3,400,000	\$4,500,000
<b><u>Dept. Total - Police Department</u></b>	<b><u>\$2,312,072</u></b>	<b><u>\$3,607,671</u></b>	<b><u>\$3,607,671</u></b>	<b><u>\$4,719,873</u></b>
<b><u>Group Total - PUBLIC SAFETY:</u></b>	<b><u>\$3,256,246</u></b>	<b><u>\$6,532,671</u></b>	<b><u>\$6,532,671</u></b>	<b><u>\$9,219,873</u></b>
<b><u>Fund Total - OTHER FEDERAL AND STATE GRANTS:</u></b>	<b><u>\$3,948,768</u></b>	<b><u>\$12,651,280</u></b>	<b><u>\$12,651,280</u></b>	<b><u>\$17,661,312</u></b>

### 1842 - ARRA STIMULUS GRANTS

#### **COMMUNITY SERVICES GROUP**

##### **Comm. Partnerships**

37020 Homeless Prevention HPRP		\$267,850	\$646,272
37021 CDBG-R		\$457,820	\$140,000
<b><u>Dept. Total - Comm. Partnerships</u></b>		<b><u>\$725,670</u></b>	<b><u>\$786,272</u></b>

#### **MISCELLANEOUS GRANTS GROUP**

##### **Grants**

37060 ARWRF Facility UV System Imp			\$986,000
37061 Well 43 Variable Drive Retrofi			\$97,500
37062 Public Safety/Court Lighting			\$88,000
37063 Sports Courts Lighting Retrofi			\$140,000
37064 Main Library Lighting			\$431,831
37065 Build Safe Engy Prog Enhance			\$35,000
37066 Traffic Signal LED Conversion			\$84,000
37067 Energy Matters Public Educat			\$172,519

### Schedule Three Operating Budget by Program and Fund

Program Name	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	FY 2011 Budget
37068 Program Manager				\$234,150
37069 WebPortal				\$55,000
<b><u>Dept. Total - Grants</u></b>				<b><u>\$2,324,000</u></b>
<b><u>PUBLIC SAFETY GROUP</u></b>				
<b><u>Police Department</u></b>				
37001 Stop Violence - Women			\$20,982	\$115,978
37002 JAG Recovery Act				\$740,863
<b><u>Dept. Total - Police Department</u></b>			<b><u>\$20,982</u></b>	<b><u>\$856,841</u></b>
<b><u>Fund Total - ARRA STIMULUS GRANTS:</u></b>			<b><u>\$746,652</u></b>	<b><u>\$3,967,113</u></b>
<b>1860 - RICO FUNDS</b>				
<b><u>PUBLIC SAFETY GROUP</u></b>				
<b><u>Police Department</u></b>				
32020 Federal RICO	\$4,230	\$225,000	\$225,000	\$225,000
32030 State RICO	\$1,501,886	\$1,099,312	\$1,099,312	\$1,099,389
<b><u>Dept. Total - Police Department</u></b>	<b><u>\$1,506,116</u></b>	<b><u>\$1,324,312</u></b>	<b><u>\$1,324,312</u></b>	<b><u>\$1,324,389</u></b>
<b><u>Fund Total - RICO FUNDS:</u></b>	<b><u>\$1,506,116</u></b>	<b><u>\$1,324,312</u></b>	<b><u>\$1,324,312</u></b>	<b><u>\$1,324,389</u></b>
<b>1880 - PARKS &amp; RECREATION SELF SUST</b>				
<b><u>COMMUNITY SERVICES GROUP</u></b>				
<b><u>Parks &amp; Recreation</u></b>				
14820 Rec Self Sust-Administration	\$9,267	\$20,000	\$20,000	\$15,000
14825 Adult Center Self Sustaining	\$127,743	\$95,000	\$95,000	\$135,000
14830 Rec Self Sust-Foothills Rec	\$166,259	\$197,598	\$197,598	\$272,748
14840 Sports Self Sustaining	\$175,642	\$215,067	\$215,068	\$249,922
14850 Youth and Teen Self Sustaining	\$376,692	\$353,100	\$353,100	\$326,735
14860 Spec Events & Prgm Self Sust	\$42,317	\$89,213	\$73,363	\$73,363
14870 Rec Self Sust-Audio/Visual	\$3,318	\$21,118	\$31,883	
14890 Aquatic Self Sustaining	\$51,345	\$67,919	\$67,919	\$92,919
14891 GESD-Reimb Division	\$0	\$0	\$0	\$0
14892 Glendale Community Center	\$1,478	\$5,000	\$5,000	\$5,000
<b><u>Dept. Total - Parks &amp; Recreation</u></b>	<b><u>\$954,061</u></b>	<b><u>\$1,064,015</u></b>	<b><u>\$1,058,931</u></b>	<b><u>\$1,170,687</u></b>
<b><u>Fund Total - PARKS &amp; RECREATION SELF SUST:</u></b>	<b><u>\$954,061</u></b>	<b><u>\$1,064,015</u></b>	<b><u>\$1,058,931</u></b>	<b><u>\$1,170,687</u></b>
<b>1885 - PARKS &amp; RECREATION DESIGNATED</b>				
<b><u>COMMUNITY SERVICES GROUP</u></b>				
<b><u>Parks &amp; Recreation</u></b>				
13110 O'Neil Park Maintenance				\$4,800
13120 Apollo Pool Repair	\$13,762	\$10,000	\$10,000	\$19,000
13130 Cardinal Pool Repair	\$2,935	\$10,000	\$10,000	\$19,000
13140 Cactus Pool Repair	\$146,343	\$10,000	\$10,000	\$20,000
13150 GCC Pool Repair	\$4,279	\$10,000	\$10,000	

### Schedule Three Operating Budget by Program and Fund

Program Name	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	FY 2011 Budget
13160 Ironwood Pool Repair	\$6,793	\$35,000	\$35,000	\$30,200
13170 Dedicate A Tree	\$229	\$5,000	\$5,000	\$5,000
13180 Desert Valley Park	\$24	\$2,000	\$2,000	\$2,000
13190 GESD ES Ballfields		\$7,000	\$7,000	\$7,000
13210 Desert Mirage Park		\$7,000	\$7,000	\$7,000
13220 Desert Gardens Park		\$7,000	\$7,000	\$7,000
13230 Discovery Park		\$7,000	\$7,000	\$7,000
13231 Kellis Ballfield Lights		\$9,000	\$9,000	
13232 Copper Canyon Ballfield Lights		\$9,000	\$9,000	
13234 Ironwood HS Light		\$5,000	\$5,000	\$5,000
13235 Elsie McCarthy Pk. Maint	\$22,272	\$44,038	\$44,038	\$44,038
<b><u>Dept. Total - Parks &amp; Recreation</u></b>	<b><u>\$196,637</u></b>	<b><u>\$177,038</u></b>	<b><u>\$177,038</u></b>	<b><u>\$177,038</u></b>
<b><u>Fund Total - PARKS &amp; RECREATION DESIGNATED:</u></b>	<b><u>\$196,637</u></b>	<b><u>\$177,038</u></b>	<b><u>\$177,038</u></b>	<b><u>\$177,038</u></b>
<b>TOTAL - SPECIAL REVENUE FUND GROUP</b>	<b>\$49,049,388</b>	<b>\$60,751,518</b>	<b>\$60,290,085</b>	<b>\$74,872,115</b>
<b>CAPITAL FUND GROUP</b>				
<b>1980 - STREETS CONSTR. - 1999 AUTH</b>				
<b><u>ADMINISTRATIVE SVCS GROUP</u></b>				
<b><u>Lease Pmts/OtherFees</u></b>				
89802 1980 Advisor Fees	\$3,063	\$7,066	\$6,066	\$6,066
<b><u>Fund Total - STREETS CONSTR. - 1999 AUTH:</u></b>	<b><u>\$3,063</u></b>	<b><u>\$7,066</u></b>	<b><u>\$6,066</u></b>	<b><u>\$6,066</u></b>
<b>2000 - HURF/STREET BONDS</b>				
<b><u>ADMINISTRATIVE SVCS GROUP</u></b>				
<b><u>Lease Pmts/OtherFees</u></b>				
89807 2000 Advisor Fees	\$1,427	\$6,030	\$1,030	\$1,030
<b><u>Fund Total - HURF/STREET BONDS:</u></b>	<b><u>\$1,427</u></b>	<b><u>\$6,030</u></b>	<b><u>\$1,030</u></b>	<b><u>\$1,030</u></b>
<b>2040 - PUBLIC SAFETY CONSTRUCTION</b>				
<b><u>ADMINISTRATIVE SVCS GROUP</u></b>				
<b><u>Lease Pmts/OtherFees</u></b>				
89806 2040 Advisor Fees			\$2,000	\$2,000
<b><u>Fund Total - PUBLIC SAFETY CONSTRUCTION:</u></b>			<b><u>\$2,000</u></b>	<b><u>\$2,000</u></b>
<b>2060 - PARKS CONSTRUCTION</b>				
<b><u>ADMINISTRATIVE SVCS GROUP</u></b>				
<b><u>Lease Pmts/OtherFees</u></b>				
89804 2060 Advisor Fees	\$1,460	\$7,857	\$6,857	\$6,857

**Schedule Three**  
**Operating Budget by Program and Fund**

Program Name	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	FY 2011 Budget
<b><u>Fund Total - PARKS CONSTRUCTION:</u></b>	<b><u>\$1,460</u></b>	<b><u>\$7,857</u></b>	<b><u>\$6,857</u></b>	<b><u>\$6,857</u></b>
<b>2080 - GOV'T FACILITIES - 1999 AUTH</b>				
<b><u>ADMINISTRATIVE SVCS GROUP</u></b>				
<b><u>Lease Pmts/OtherFees</u></b>				
89814 2080 Advisor Fees			\$2,000	\$2,000
<b><u>Fund Total - GOV'T FACILITIES - 1999 AUTH:</u></b>			<b><u>\$2,000</u></b>	<b><u>\$2,000</u></b>
<b>2100 - ECONOMIC DEV. CONSTR-1999 AUTH</b>				
<b><u>ADMINISTRATIVE SVCS GROUP</u></b>				
<b><u>Lease Pmts/OtherFees</u></b>				
89815 2100 Advisor Fees			\$2,000	\$2,000
<b><u>Fund Total - ECONOMIC DEV. CONSTR-1999 AUTH:</u></b>			<b><u>\$2,000</u></b>	<b><u>\$2,000</u></b>
<b>2180 - FLOOD CONTROL CONSTRUCTION</b>				
<b><u>ADMINISTRATIVE SVCS GROUP</u></b>				
<b><u>Lease Pmts/OtherFees</u></b>				
89808 2180 Advisor Fees	\$3,701	\$3,213	\$5,213	\$5,213
<b><u>Fund Total - FLOOD CONTROL CONSTRUCTION:</u></b>	<b><u>\$3,701</u></b>	<b><u>\$3,213</u></b>	<b><u>\$5,213</u></b>	<b><u>\$5,213</u></b>
<b>2210 - TRANSPORTATION CAPITAL PROJECT</b>				
<b><u>ADMINISTRATIVE SVCS GROUP</u></b>				
<b><u>Lease Pmts/OtherFees</u></b>				
89813 2210 Advisor Fees	\$17,819	\$13,568	\$13,568	\$13,568
<b><u>Fund Total - TRANSPORTATION CAPITAL PROJECT:</u></b>	<b><u>\$17,819</u></b>	<b><u>\$13,568</u></b>	<b><u>\$13,568</u></b>	<b><u>\$13,568</u></b>
<b>TOTAL - CAPITAL FUND GROUP</b>	<b>\$27,470</b>	<b>\$37,734</b>	<b>\$38,734</b>	<b>\$38,734</b>
<b>ENTERPRISE FUND GROUP</b>				
<b>2360 - WATER AND SEWER</b>				
<b><u>ADMINISTRATIVE SVCS GROUP</u></b>				
<b><u>Finance</u></b>				
17020 Customer Service Office	\$2,368,751	\$2,484,306	\$2,484,306	\$2,659,473
<b><u>Lease Pmts/OtherFees</u></b>				
89805 2360 Advisor Fees	\$2,755	\$3,289	\$3,289	\$3,289



### Schedule Three

### Operating Budget by Program and Fund

Program Name	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	FY 2011 Budget
89809 2400 Advisor Fees	\$10,417	\$17,222	\$17,222	\$17,222
89810 2420 Advisor Fees	\$4,089	\$17,514	\$17,514	\$17,514
<b><u>Dept. Total - Lease Pmts/OtherFees</u></b>	<b><u>\$17,261</u></b>	<b><u>\$38,025</u></b>	<b><u>\$38,025</u></b>	<b><u>\$38,025</u></b>
<b><u>Group Total - ADMINISTRATIVE SVCS:</u></b>	<b><u>\$2,386,012</u></b>	<b><u>\$2,522,331</u></b>	<b><u>\$2,522,331</u></b>	<b><u>\$2,697,498</u></b>
<b><u>COMMUNITY DEV. GROUP</u></b>				
<b><u>Building Safety</u></b>				
17510 Cross Connection Control	\$220,324	\$221,184	\$221,099	\$220,067
<b><u>PUBLIC WORKS GROUP</u></b>				
<b><u>Env. Resources</u></b>				
17010 Environmental Resources	\$515,171	\$527,446	\$511,984	\$524,231
17410 Water Conservation	\$254,625	\$320,750	\$271,676	\$320,901
17420 Water Quality	\$1,041,501	\$1,165,662	\$1,045,662	\$1,162,187
<b><u>Dept. Total - Env. Resources</u></b>	<b><u>\$1,811,297</u></b>	<b><u>\$2,013,858</u></b>	<b><u>\$1,829,322</u></b>	<b><u>\$2,007,319</u></b>
<b><u>Utilities</u></b>				
17110 Utilities Administration	\$6,510,377	\$6,334,223	\$6,334,223	\$6,343,982
17115 Safety Administration	\$85,724	\$46,755	\$46,755	\$122,107
17120 Information Management	\$993,167	\$1,017,114	\$1,017,114	\$1,097,575
17130 Public Service Representatives	\$266,625	\$285,490	\$285,490	\$286,629
17140 System Security	\$524,511	\$667,087	\$667,087	\$667,683
17150 Property Management	\$104,571	\$87,000	\$87,000	\$87,000
17160 Arrowhead Reclamation Plant	\$2,013,049	\$2,081,276	\$2,081,276	\$2,176,656
17170 West Area Plant	\$3,258,635	\$3,703,322	\$3,703,322	\$3,699,346
17210 Customer Service - Field	\$1,024,982	\$1,058,891	\$1,058,891	\$1,082,739
17220 Irrigation	\$179,786	\$194,016	\$194,016	\$193,583
17230 Raw Water Usage	\$2,475,310	\$3,482,182	\$3,482,182	\$3,482,182
17240 Central System Control	\$999,995	\$1,319,606	\$1,319,606	\$1,415,952
17250 Pyramid Peak Plant	\$1,718,090	\$1,631,850	\$1,631,850	\$1,627,555
17260 Cholla Treatment Plant	\$3,201,427	\$3,694,169	\$3,694,169	\$3,681,059
17280 Central System Maintenance	\$434,064	\$631,652	\$631,652	\$758,316
17290 Water Distribution	\$3,056,645	\$3,374,450	\$3,374,450	\$3,536,368
17300 Meter Maintenance	\$1,030,532	\$1,348,593	\$1,348,593	\$1,348,944
17310 Oasis Water Campus	\$2,544,889	\$4,220,690	\$4,220,690	\$4,277,656
17610 Pretreatment Program	\$523,268	\$535,124	\$535,124	\$533,992
17620 SROG (91st Ave) Plant	\$3,360,611	\$4,500,000	\$4,500,000	\$4,500,000
17630 Wastewater Collection	\$2,665,617	\$3,191,798	\$3,191,798	\$3,278,968
<b><u>Dept. Total - Utilities</u></b>	<b><u>\$36,971,875</u></b>	<b><u>\$43,405,288</u></b>	<b><u>\$43,405,288</u></b>	<b><u>\$44,198,292</u></b>
<b><u>Group Total - PUBLIC WORKS:</u></b>	<b><u>\$38,783,172</u></b>	<b><u>\$45,419,146</u></b>	<b><u>\$45,234,610</u></b>	<b><u>\$46,205,611</u></b>
<b><u>Fund Total - WATER AND SEWER:</u></b>	<b><u>\$41,389,508</u></b>	<b><u>\$48,162,661</u></b>	<b><u>\$47,978,040</u></b>	<b><u>\$49,123,176</u></b>

## 2440 - LANDFILL

### **PUBLIC WORKS GROUP**

#### **Field Operations**

17710 Landfill	\$3,087,233	\$3,055,594	\$2,828,322	\$2,926,869
17720 Gas Management System	\$100,873	\$171,900	\$140,400	\$169,400
17730 Solid Waste Admin	\$604,693	\$561,345	\$583,003	\$782,455

### Schedule Three Operating Budget by Program and Fund

Program Name	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	FY 2011 Budget
17740 Recycling	\$712,487	\$959,015	\$944,012	\$940,620
17750 MRF Operations	\$1,916,556	\$2,135,602	\$2,016,588	\$2,223,685
<b><u>Dept. Total - Field Operations</u></b>	<b><u>\$6,421,842</u></b>	<b><u>\$6,883,456</u></b>	<b><u>\$6,512,325</u></b>	<b><u>\$7,043,029</u></b>
<b><u>Fund Total - LANDFILL:</u></b>	<b><u>\$6,421,842</u></b>	<b><u>\$6,883,456</u></b>	<b><u>\$6,512,325</u></b>	<b><u>\$7,043,029</u></b>
<b>2480 - SANITATION</b>				
<b><u>PUBLIC WORKS GROUP</u></b>				
<b><u>Field Operations</u></b>				
17810 Sanitation Roll-off	\$865,914	\$1,002,520	\$859,520	\$939,201
17820 Sanitation Frontload	\$3,384,015	\$3,702,069	\$3,392,359	\$3,493,979
17830 Curb Service	\$6,877,784	\$7,068,599	\$6,843,307	\$6,960,004
17840 Residential-Loose Trash Collec	\$2,494,293	\$2,689,099	\$2,449,818	\$2,500,010
<b><u>Dept. Total - Field Operations</u></b>	<b><u>\$13,622,006</u></b>	<b><u>\$14,462,287</u></b>	<b><u>\$13,545,004</u></b>	<b><u>\$13,893,194</u></b>
<b><u>Fund Total - SANITATION:</u></b>	<b><u>\$13,622,006</u></b>	<b><u>\$14,462,287</u></b>	<b><u>\$13,545,004</u></b>	<b><u>\$13,893,194</u></b>
<b>2500 - PUB HOUSING BUDGET ACTIVITIES</b>				
<b><u>COMMUNITY SERVICES GROUP</u></b>				
<b><u>Comm. Partnerships</u></b>				
17910 Community Housing	\$1,610,887	\$8,364,912	\$10,903,598	\$8,487,034
<b><u>Fund Total - PUB HOUSING BUDGET ACTIVITIES:</u></b>	<b><u>\$1,610,887</u></b>	<b><u>\$8,364,912</u></b>	<b><u>\$10,903,598</u></b>	<b><u>\$8,487,034</u></b>
<b>TOTAL - ENTERPRISE FUND GROUP</b>	<b>\$63,044,243</b>	<b>\$77,873,316</b>	<b>\$78,938,967</b>	<b>\$78,546,433</b>
<b>INTERNAL SERVICE FUND GROUP</b>				
<b>2540 - RISK MANAGEMENT SELF INSURANCE</b>				
<b><u>ADMINISTRATIVE SVCS GROUP</u></b>				
<b><u>Human Resources</u></b>				
18010 Risk Mgmt Trust Fund	\$1,515,185	\$2,760,000	\$2,760,000	\$2,844,278
<b><u>Fund Total - RISK MANAGEMENT SELF INSURANCE:</u></b>	<b><u>\$1,515,185</u></b>	<b><u>\$2,760,000</u></b>	<b><u>\$2,760,000</u></b>	<b><u>\$2,844,278</u></b>
<b>2560 - WORKERS COMP. SELF INSURANCE</b>				
<b><u>ADMINISTRATIVE SVCS GROUP</u></b>				
<b><u>Human Resources</u></b>				
18110 Worker's Compensation	\$1,348,582	\$1,407,000	\$1,407,000	\$1,407,000
<b><u>Fund Total - WORKERS COMP. SELF INSURANCE:</u></b>	<b><u>\$1,348,582</u></b>	<b><u>\$1,407,000</u></b>	<b><u>\$1,407,000</u></b>	<b><u>\$1,407,000</u></b>

**Schedule Three**  
**Operating Budget by Program and Fund**

<b>Program Name</b>	<b>FY 2009 Actual</b>	<b>FY 2010 Budget</b>	<b>FY 2010 Estimate</b>	<b>FY 2011 Budget</b>
<b>2580 - BENEFITS TRUST FUND</b>				
<u><b>ADMINISTRATIVE SVCS GROUP</b></u>				
<u><b>Human Resources</b></u>				
18210 Benefit Programs	\$22,555,304	\$24,481,185	\$24,481,185	\$24,481,185
<b><u>Fund Total - BENEFITS TRUST FUND:</u></b>	<b><u>\$22,555,304</u></b>	<b><u>\$24,481,185</u></b>	<b><u>\$24,481,185</u></b>	<b><u>\$24,481,185</u></b>
<b>TOTAL - INTERNAL SERVICE FUND GROUP</b>	<b>\$25,419,071</b>	<b>\$28,648,185</b>	<b>\$28,648,185</b>	<b>\$28,732,463</b>
<b>TOTAL - OPERATING BUDGET</b>	<b>\$313,200,463</b>	<b>\$341,269,208</b>	<b>\$343,039,998</b>	<b>\$339,478,761</b>